


# Guam Community College BOT Monthly Financial Report -- CONSOLIDATED

## All Current Operating Funds Expenditures, Encumbrances, and Revenues Fiscal Year 2021 As of March 31, 2021

Revenues	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Billed	\$ 10,284,490	\$ 4,940,147	\$ 481,862	\$ 2,636,754	\$ 18,343,253
Received	\$ 9,021,709	\$ 4,940,147	\$ 354,547	\$ 2,636,754	\$ 16,953,157
FY 2021 Revenue Budget	\$ 20,446,031	\$ 7,404,279	\$ 2,582,686	\$ 9,395,054	\$ 39,828,050
<b>Percent Received</b>	<b>44%</b>	<b>67%</b>	<b>14%</b>	<b>28%</b>	<b>43%</b>

Expenditures & Encumbrances	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2021 Budget	Percent Expended
Personnel Services							
Full-time Salaries	\$ 5,122,275	\$ 810,763	\$ 0	\$ 116,703	\$ 6,049,741	\$ 12,442,317	49%
Part-time Salaries	0	359,556	2,500	45,319	407,375	992,252	41%
Benefits	1,676,736	309,989	36	40,873	2,027,634	4,757,550	43%
<b>Total Personnel</b>	<b>6,799,011</b>	<b>1,480,308</b>	<b>2,536</b>	<b>202,895</b>	<b>8,484,750</b>	<b>18,192,119</b>	<b>47%</b>
Travel	0	0	0	0	0	83,525	0%
Contractual Services	758,408	940,381	444,068	41,174	2,184,031	3,579,681	61%
Supplies & Materials	112,679	146,228	0	16,474	275,381	585,682	47%
Equipment (under \$250)	7,776	196,707	0	128,446	332,929	1,196,023	28%
Utilities	421,694	6,797	0	0	428,491	660,521	65%
Miscellaneous	261,477	34,495	326,405	4,786,113	5,408,490	7,113,873	76%
Lease	50,100	0	0	0	50,100	200,400	25%
Grant Aid	0	0	0	3,151	3,151	0	0%
Capital Outlay	0	36,897	0	17,918	54,815	225,246	24%
Transfer to Other Funds	0	0	0	0	0	44,392	0%
Transfer to Foundation	0	0	0	0	0	0	0%
Administrative Cost Recoveries	0	0	253	0	253	396,640	0%
Funds Pending Allocation	0	0	0	0	0	7,772,651	0%
<b>TOTAL</b>	<b>\$ 8,411,145</b>	<b>\$ 2,841,813</b>	<b>\$ 773,262</b>	<b>\$ 5,196,171</b>	<b>\$ 17,222,391</b>	<b>\$ 40,050,754</b>	<b>43%</b>

Reviewed by:   
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 Vice President, Finance & Administration  
 Date: 04/16/2021

NOTE: Encumbrances as of March 31, 2021  
 GovGuam Appr \$ 433,062  
           NAF \$ 314,216  
 Federal Grants \$ 106,241  
 Other Grants \$ 261,868  
\$ 1,115,387